

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: LATIN HOSPITALITY GROUP, LLC

§ Case No. 17-30364-DM

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Andrea Wirum Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$81,622.13</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$332,214.78</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$284,778.73</u>	

3) Total gross receipts of \$ 616,993.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$616,993.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$160,952.91	\$92,453.27	\$92,453.27	\$92,453.27
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	284,778.73	284,778.73	284,778.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	213,734.60	216,730.28	230,388.21	230,388.21
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	552,764.82	440,950.21	309,695.28	9,373.30
<b>TOTAL DISBURSEMENTS</b>	\$927,452.33	\$1,034,912.49	\$917,315.49	\$616,993.51

4) This case was originally filed under Chapter 7 on April 17, 2017.  
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2019 By: /s/Andrea Wirum Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Leasehold Interest for Commerical Real Property	1110-000	340,000.00
Check from Republic Indemnity Payable to La Urba	1129-000	1,716.57
Type 47 Liquor License ABC License Number 530293	1129-000	275,000.00
Refund from IRS related to 12/13 940	1224-000	276.94
<b>TOTAL GROSS RECEIPTS</b>		<b>\$616,993.51</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13 -3	Rewards Network Establishment Services Inc.	4110-000	68,540.07	68,540.07	68,540.07	68,540.07
17 -2	City & County of San Francisco Tax Collector	4110-000	N/A	23,913.20	23,913.20	23,913.20
NOTFILED	Alessandra Bonissoli	4110-000	50,000.00	N/A	N/A	0.00
NOTFILED	Mr. Espresso	4110-000	334.70	N/A	N/A	0.00
NOTFILED	San Francisco Dept, of Public Health	4110-000	42,078.14	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$160,952.91</b>	<b>\$92,453.27</b>	<b>\$92,453.27</b>	<b>\$92,453.27</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Cushman Wakefield	2500-000	N/A	49,200.00	49,200.00	49,200.00
Other - Carlos A. Galan and Julie Jessup-Galan	2410-000	N/A	120,000.00	120,000.00	120,000.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2410-000	N/A	800.00	800.00	800.00
Trustee Compensation - Andrea Wirum	2100-000	N/A	34,099.68	34,099.68	34,099.68
Trustee Expenses - Andrea Wirum	2200-000	N/A	52.60	52.60	52.60
Other - Dept Alcohol and Beverage Control	2420-000	N/A	976.00	976.00	976.00
Attorney for Trustee Fees (Trustee Firm) - Rincon Law	3110-000	N/A	68,145.00	68,145.00	68,145.00
Attorney for Trustee Expenses (Trustee Firm) - Rincon Law	3120-000	N/A	1,430.36	1,430.36	1,430.36
Accountant for Trustee Expenses (Trustee Firm) - Kokjer, Pierotti, Maiocco & Duck,	3320-000	N/A	8,572.00	8,572.00	8,572.00
Accountant for Trustee Expenses (Trustee Firm) - Kokjer, Pierotti, Maiocco & Duck,	3320-000	N/A	299.23	299.23	299.23
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	50.52	50.52	50.52
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	33.26	33.26	33.26
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	129.18	129.18	129.18
Other - Rabobank, N.A.	2600-000	N/A	124.27	124.27	124.27
Other - Rabobank, N.A.	2600-000	N/A	105.25	105.25	105.25
Other - Rabobank, N.A.	2600-000	N/A	112.62	112.62	112.62
Other - Rabobank, N.A.	2600-000	N/A	108.70	108.70	108.70
Other - Rabobank, N.A.	2600-000	N/A	123.54	123.54	123.54
Other - Rabobank, N.A.	2600-000	N/A	108.38	108.38	108.38
Other - Rabobank, N.A.	2600-000	N/A	118.21	118.21	118.21
Other - Rabobank, N.A.	2600-000	N/A	119.93	119.93	119.93
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$284,778.73</b>	<b>\$284,778.73</b>	<b>\$284,778.73</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	State Board of Equalization/Special OPS,	5800-000	120,329.01	110,276.98	130,721.36	130,721.36
11P	Employment Development Department	5800-000	11,938.38	10,426.94	10,426.94	10,426.94
16P	FRANCHISE TAX BOARD	5800-000	N/A	800.18	800.18	800.18
18 -2	City & County of San Francisco Tax Collector	5800-000	N/A	6,786.45	0.00	0.00
21P	Internal Revenue Service	5800-000	81,467.21	88,439.73	88,439.73	88,439.73
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$213,734.60	\$216,730.28	\$230,388.21	\$230,388.21

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	State Board of Equalization/Special OPS,	7100-000	N/A	11,254.93	0.00	0.00
2	Aliquot Associates, Inc.	7100-000	1,608.19	1,608.19	1,608.19	52.17
3	Southern Glazer's Wine & Spirit of California	7100-000	4,961.68	4,806.05	4,806.05	155.90
4	Southern Glazer's Wine and Spirits, LLC	7100-000	N/A	4,820.24	4,820.24	156.36
5	ABS SEAFOOD	7100-000	5,471.00	9,393.17	9,393.17	304.69
6	Business Counsel Law Group, LLP	7100-000	23,246.88	28,368.48	28,368.48	920.20
7	Del Rey Construction Co. Inc.	7100-000	24,971.00	26,471.00	26,471.00	858.65
8	Deluxe Corporation	7100-000	1,055.51	1,025.51	1,025.51	0.00
9	Hild & Alice, Inc. dba Pacific Produce	7100-000	9,637.39	9,657.93	9,657.93	313.28
10	Alden Law PC	7100-000	7,192.50	7,192.50	7,192.50	233.30
11U	Employment Development Department	7300-000	N/A	1,563.88	1,563.88	0.00

12	Stero-Clor Chemical Co., Inc.	7100-000	2,111.05	2,111.05	2,111.05	68.48
14 -2	Ignacio Krasovitzky	7100-000	63,976.87	73,000.00	73,000.00	2,367.92
15U	Carlos A. Galan and Julie Jessup-Galan\	7100-000	90,281.10	241,537.62	121,537.62	3,942.35
16U	FRANCHISE TAX BOARD	7200-000	N/A	44.00	44.00	0.00
20	Copa Fina Wine Imports	7200-000	543.75	543.75	543.75	0.00
21U	Internal Revenue Service	7200-000	N/A	17,551.91	17,551.91	0.00
NOTFILED	AAA Testing	7100-000	275.00	N/A	N/A	0.00
NOTFILED	Abbot, Stringham & Lynch	7100-000	6,594.04	N/A	N/A	0.00
NOTFILED	Abel Castillo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Abel Escobar-Ayala	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Adrian Valdez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Adriana Gutierrez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADT Security Services	7100-000	407.37	N/A	N/A	0.00
NOTFILED	Airgas USA, LLC	7100-000	703.43	N/A	N/A	0.00
NOTFILED	Alan Campbell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alberto Avramow Pitman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alejandro Adam	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alejandro Campos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alejandro Rios	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alessandra Bonissoli	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alessandra Bonissoli	7100-000	24,176.87	N/A	N/A	0.00
NOTFILED	Alex Discua	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alexander Burns	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alexander Cook	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alexandra Burgos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alexandra Dondavill	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alison Newton	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alma Espinola	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aloha Seafood	7100-000	13,832.75	N/A	N/A	0.00
NOTFILED	Amir Rashidifar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ana Karen Mis - Contreras	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Andrew Manor	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ann Roberts	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Antonio Canto	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Antonio Chavez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Antonio Rincon Mendez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ari Jochnowitz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ariel Sanchez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Armando Michel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Armando Torres	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Asuncion Cetina-May	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Audrey Brailes-Stafford	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Audrey Chuan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aurelio Chulin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Balazs Varga	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bayani Inclano	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ben's Dry Ice	7100-000	3,875.00	N/A	N/A	0.00
NOTFILED	Benjamin Klein	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Betty Cervantez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Blanca Coello	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bon Air Services Inc.	7100-000	1,932.52	N/A	N/A	0.00
NOTFILED	Borden Ornelaz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bradley Reingardt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Brillit Simental	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bryan Valladares	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Candice Thomas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Insurance Group	7100-000	2,725.10	N/A	N/A	0.00
NOTFILED	Carlos Aguilar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlos Bojorquez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlos Cab-Espejo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlos Diaz Santos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlos Huchin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlos Quintal	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlos Torres	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carlton Clinkscales	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Carolina Munoz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chambers and Chambers	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Charles Hoshman	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Chefs Warehouse	7100-000	2,765.99	N/A	N/A	0.00
NOTFILED	Christian Magana	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christianna Reinstein	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christina Johnson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christina Prudencio	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christina Tamm	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christine Byrd	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christopher Hauk	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christopher Rogalski	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christopher Smith	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cintas Corporation #464	7100-000	5,106.66	N/A	N/A	0.00
NOTFILED	Clinton Sienega	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cocom Santos G	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	1,640.33	N/A	N/A	0.00
NOTFILED	Complete Linen	7100-000	3,520.94	N/A	N/A	0.00
NOTFILED	Cristhian Moyado	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dalia Quesada	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Daniel Nicholls	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Daniel Sinhg	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Danielle Alailima	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Darling International Inc.	7100-000	758.84	N/A	N/A	0.00
NOTFILED	Darrell Klein	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David Castillo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David De Rinzy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David Hernandez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David Soto	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DBI Beverage	7100-000	3,068.00	N/A	N/A	0.00
NOTFILED	Deivy Ix-Camara	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Denis Barrera Rosa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Denis Jose Juarez Diaz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Denis Rodriguez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Denisse McFerren	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Diana Quezada	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Diandra Rodriguez	7100-000	0.00	N/A	N/A	0.00



NOTFILED	Domingo Uh-Dzul	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Doris Magowan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Edar Rodriguez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Edilzar Juarez Mejia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eduardo Fuentes Rivera	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eduardo Portillo Aguilar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eduardo Rallo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eduardo Rallo	7100-000	22,651.10	N/A	N/A	0.00
NOTFILED	Eladio Chan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Elia Tabetlo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Elizabeth Rueda	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Emily Cruz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Emmanuel Fimbres	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Emmanuela Greenblatt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Emmerzon Hernandez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Erica Celis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Erika Lobato	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ernesto Flores	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Esteban Solis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Estephania Fregoso	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eti Santos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Etty Sierra	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eva Ramirez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Evelin Nayrobis Castillo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Favio Chan Chan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fidel Olvera	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fire Sentry Protection Services, Inc	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Francisco Vega	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Genesis Lara	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Genevieve Abedon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Georgia Williams	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gerardo Ferrando	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gerardo Ferrando	7100-000	15,020.25	N/A	N/A	0.00
NOTFILED	German Miranda	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Green Leaf	7100-000	1,447.65	N/A	N/A	0.00
NOTFILED	Gustavo Ulloa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hala Boukerdenna	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hallie Smith	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hector Burgos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hector Garcia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hector Solorio-Rojas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Henry Wine Group	7100-000	1,200.50	N/A	N/A	0.00
NOTFILED	Hernan Coello	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hiram Uscanga	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hollis Richards-Helmericks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hope Pinelli	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hugo Pinacho	7100-000	0.00	N/A	N/A	0.00
NOTFILED	lliana Medina	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Irvin Rincon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Isain Reyes Guzman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Isrrael Julca	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jacquelyn Quinones	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jaime Ibarra	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jason Hennen	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jason Perez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jenni Dillon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jennifer Looper	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jesse Breiman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jesse Ramirez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jesus Nunez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jesus Valdivia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jimmy Gonzalez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jimmy Ryan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jimmy Santamaria Contreras	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joanna Bennett	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joel Moniz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joel Ocariz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joel Torres	7100-000	0.00	N/A	N/A	0.00

NOTFILED	John Ethier	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Swartz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jonathan Ramos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jordan Wong	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jorge Bernal	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jorge Espinal	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jorge Medina	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jorge Santamaria	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jorge Wynne	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Banegas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Bustos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Cab	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Castillo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Figueroa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Garcia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Hau	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Miguel Cornejo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Minreo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Nunez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Quintero	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Sanchez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joselin Gonzalez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joseph Poz-Molesky	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Josue Novelo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jovany Lanza	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JPMorgan Chase Bank, N.A.	7100-000	2,003.43	N/A	N/A	0.00
NOTFILED	Juan Chel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juan Factor	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juan Garduno	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juan Garduno	7100-000	22,651.10	N/A	N/A	0.00
NOTFILED	Juan Ochoa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juan Ventura	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juana Vazquez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Julio Aguilera	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Julio Cid	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juventino Huchin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JVS Wine Import, Inc.	7100-000	1,615.00	N/A	N/A	0.00
NOTFILED	Karen Pinto	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kari Christensen	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Karina Stenquist	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Katherine Kerbleski	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Katherine Murphy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kathryn Mulholland	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kelyn Torres	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kenneth Rutner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kevin Hernandez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KK Electric & Alarm Company	7100-000	2,520.00	N/A	N/A	0.00
NOTFILED	Kory Kinney	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Krissia Gonzalez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kristina Boccabella	7100-000	0.00	N/A	N/A	0.00
NOTFILED	La Victoria Bakery Corporation	7100-000	1,922.50	N/A	N/A	0.00
NOTFILED	Lauren Phillips	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lawrence Armstrong	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Leo Tovey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Leonard Gumm	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Leonardo Bucio	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lesli Urias	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lia De Trinidad	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Liane Vieira	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Light Soda	7100-000	2,145.00	N/A	N/A	0.00
NOTFILED	Lily Reyes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lourdes Salvatierra	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lucas Ranzuglia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lucas Ranzuglia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Luciano Dominguez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Luis Canul	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Luis Estrella Mis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Luis Tun-Puc	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Luladey Tilahun	7100-000	0.00	N/A	N/A	0.00
NOTFILED	M&R Repair Company	7100-000	280.00	N/A	N/A	0.00
NOTFILED	Manna Foods Inc.	7100-000	24,496.23	N/A	N/A	0.00
NOTFILED	Manuel Garcia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Manuel Kauil Ku	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Manuel Ochoa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Manuel Orihuela	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Manuel Tolosa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Marco Antonio Alfredo Beteta Vallej	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Marco Antonio Alfredo Beteta Vallej	7100-000	24,176.87	N/A	N/A	0.00
NOTFILED	Maria Flores	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Gurdian	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Guschina	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Martinez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Olivia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Quezada	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Sanchez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mariah Thies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mariangela Urquizo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mario Chabil Betran	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mario Cruz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mario Martinez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mario Najera	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maritza Lopez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mark Reppert	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Martae Hearst	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Martin Cruz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Martin Rivera	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Matagrano Inc	7100-000	136.50	N/A	N/A	0.00
NOTFILED	Max Davis Company	7100-000	454.44	N/A	N/A	0.00
NOTFILED	Max Kruger	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maximo Ozuna	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Megan Rugani	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mercedes Rebollini	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Michael Banks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Blong	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Hayden	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Lamina	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michell Hernandez Rodriguez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Micky Rivera	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Miguel Gutierrez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Miguel Naranjo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Milena Pena	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mimi Kang	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Miriam Estrada	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Morgan Tierney	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NCR Corporation	7100-000	1,530.00	N/A	N/A	0.00
NOTFILED	Nelson Carlos-Lee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nelson Garcia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nelson Peralta	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nely Cardona	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nia Burres	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nicholas Omalley	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nino's Fine Foods	7100-000	17,795.77	N/A	N/A	0.00
NOTFILED	No More Dirt Inc.	7100-000	7,800.00	N/A	N/A	0.00
NOTFILED	Noe Cetina	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nopa Ventuers, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Norlando Melancon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Omar Quintanilla	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Omar Ramirez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	OpenTable, Inc.	7100-000	4,622.81	N/A	N/A	0.00
NOTFILED	Oscar Moreno	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oscar Sepulveda	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pablo Navarrete	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Edge Wine & Spirits	7100-000	1,078.00	N/A	N/A	0.00
NOTFILED	Pacific Gourmet	7100-000	328.16	N/A	N/A	0.00
NOTFILED	Paloma Cordova	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pedro Mora	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Perla Ramirez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PG&E	7100-000	18,877.78	N/A	N/A	0.00
NOTFILED	Piotr Rizov	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Raimundo Santamaria	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ramon Cruz Lopez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rangel Avila	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rauch-Milliken International, Inc	7100-000	1,086.96	N/A	N/A	0.00
NOTFILED	Recology	7100-000	5,252.19	N/A	N/A	0.00
NOTFILED	Renan Bonilla	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Renata Cauchon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Republic Indemnity	7100-000	477.00	N/A	N/A	0.00
NOTFILED	Resmex Partners LLC	7100-000	4,490.98	N/A	N/A	0.00
NOTFILED	Reuben Junius & Rose, LLP	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Reynaldo Gastelum	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ricardo Guerrero	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rigoberto Umana	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roberto Flores	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rodolfo Velasco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rodrigo Evan Yah	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rodrigo Lopez Pina Gonzalez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rogelio Pacheco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rogelio Tuz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roger May	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rolando Cervates Cohuo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rosa Santamaria	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roy Hodgson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ruben Castanon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Russel Caamal	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sabrina Blardone	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Salar Hosseinzadeh	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Samuel Bahta	7100-000	0.00	N/A	N/A	0.00
NOTFILED	San Francisco Travel Association Attn:	7100-000	350.00	N/A	N/A	0.00
NOTFILED	Santiago Insignares	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Santos Chable	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Santos Gedion	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Santos Martin-Guillen	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Santos Pech	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Santos Pino Chan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Santos Xul Chables	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Scheila Pacheco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Scott Sekella	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sean McCarthy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Selene Campos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sergio Garcia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sergio Manzo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sergio San Vicente	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SF Water, Power & Sewer	7100-000	11,684.04	N/A	N/A	0.00
NOTFILED	SF Water, Power & Sewer	7100-000	63.79	N/A	N/A	0.00
NOTFILED	Shane McCallion	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shayn Hoy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	StaffingWorks, Inc.	7100-000	9,168.00	N/A	N/A	0.00
NOTFILED	Sysco San Francisco Inc.	7100-000	16,081.32	N/A	N/A	0.00
NOTFILED	Taellon Bautista	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tania Amador	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tatiana Johnson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Taylor Freitas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Terminix	7100-000	679.00	N/A	N/A	0.00
NOTFILED	Thomas Bambeck	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thomas Miller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tiffany Zubiata-Kelly	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tim Veatch	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tortillas de la Tierra	7100-000	1,050.00	N/A	N/A	0.00
NOTFILED	Trent Simpson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Triin Palu	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TriMark Economy Restaurant Fixtures	7100-000	534.76	N/A	N/A	0.00
NOTFILED	Victor Garcia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Victor Molina	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vincent Campillo	7100-000	0.00	N/A	N/A	0.00



NOTFILED	Watson Distributing	7100-000	341.53	N/A	N/A	0.00
NOTFILED	Western States Beverages	7100-000	52.48	N/A	N/A	0.00
NOTFILED	Wilberth Ceh-Martin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wine Warehouse	7100-000	1,219.83	N/A	N/A	0.00
NOTFILED	Winston Anyarin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yadira Gomez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yakelin Perez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yolanda Santamaria	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Young's Market Company	7100-000	2,880.09	N/A	N/A	0.00
NOTFILED	Zachary Chapman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Zuleyma Hernandez	7100-000	0.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$552,764.82</b>	<b>\$440,950.21</b>	<b>\$309,695.28</b>	<b>\$9,373.30</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 17-30364-DM

Trustee: (001220) Andrea Wirum Chapter 7 Trustee

Case Name: LATIN HOSPITALITY GROUP, LLC

Filed (f) or Converted (c): 04/17/17 (f)

§341(a) Meeting Date: 05/23/17

Period Ending: 03/26/19

Claims Bar Date: 08/21/17

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Leasehold Interest for Commerical Real Property See docket 37 sales order which allocated \$340k to leasehold and personal property and \$275k to liquor license.	375,000.00	375,000.00		340,000.00	FA
2	Check from Republic Indemnity Payable to La Urba : Imported from original petition Doc# 15;	1,716.57	1,716.57		1,716.57	FA
3	Security Deposit with Landlord (Carlos A. Galan Forfeited	13,500.00	0.00		0.00	FA
4	Security Deposit with Rodrigo Lopez Pina of OSL Debtor had made a deposit to have a booth at Outside Lands which has been forfeited due to non-participation	1,000.00	1,000.00		0.00	FA
5	Security Deposit with PG&E for 661-663 Divisader Uncollectible as applied to account	7,151.00	0.00		0.00	FA
6	Poential Claims Against Managers and/or Members See dockets 49 and 54	0.00	0.00		0.00	FA
7	Internal Revenue Service Tax Credit for Overpaym This was not actually a recoverable refund amount per accountant	26,871.13	26,871.13		0.00	FA
8	www.laurbanasf.com. no value	0.00	0.00		0.00	FA
9	Type 47 Liquor License ABC License Number 530293 See docket 37 which allocated \$275000 to liquor license.	225,000.00	99,792.31		275,000.00	FA
10	Office and Restaurant Furniture (See Attachment See docket 37 these assets were fully encum ered by blanket lien of Rewards Network	5,000.00	0.00		0.00	FA
11	Office equipment and electronics Fully encumbered by blanket lien of Rewards Network	2,500.00	0.00		0.00	FA
12	Raw Materials: Canned Food, Bulk Food, and Misce \ these assets were fully encumbered by blanket lien of Rewards Network and of no value	100.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 17-30364-DM

Trustee: (001220) Andrea Wirum Chapter 7 Trustee

Case Name: LATIN HOSPITALITY GROUP, LLC

Filed (f) or Converted (c): 04/17/17 (f)

§341(a) Meeting Date: 05/23/17

Period Ending: 03/26/19

Claims Bar Date: 08/21/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Other inventory or supplies: Miscellaneous Beer, see docket 37 these assets were fully encumbered by blanket lien of Rewards Network	500.00	0.00		0.00	FA
14 Restaurant Equipment and Fixtures (See Attachmen See docket 37 - these assets were fully encumbered by blanket lien of Rewards Network	25,000.00	0.00		0.00	FA
15 Refund from IRS related to 12/13 940 (u)	0.00	0.00		276.94	FA
16 Records at premises (u) Abandoned no value	0.00	0.00	OA	0.00	FA
17 void	0.00	0.00		0.00	FA
17 <b>Assets Totals</b> (Excluding unknown values)	<b>\$683,338.70</b>	<b>\$504,380.01</b>		<b>\$616,993.51</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Sent email to Deluxe on 1/31 which was returned so sent same email through website

sent email to the other 2 parties who have not cashed checks with no bouncebacks

Initial Projected Date Of Final Report (TFR): March 31, 2018

Current Projected Date Of Final Report (TFR): September 17, 2018 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 17-30364-DM  
**Case Name:** LATIN HOSPITALITY GROUP, LLC

**Trustee:** Andrea Wirum Chapter 7 Trustee (001220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*4266 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4132

**Period Ending:** 03/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/17	{2}	Republic Indemnity	check from Republic Indemnity payable to La Urbana	1129-000	1,716.57		1,716.57
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,706.57
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,696.57
07/12/17	{15}	Internal Revenue Service	Refund 2013 940	1224-000	276.94		1,973.51
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,963.51
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,953.51
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,943.51
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,933.51
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,923.51
12/07/17		Fidelity Title	Partial proceeds from sale of leasehold		124,259.93		126,183.44
	{1}	Cushman Wakefield	340,000.00	1110-000			126,183.44
		Cushman Wakefield	-27,200.00	2500-000			126,183.44
		Rewards Network Establishment Services Inc.	-68,540.07	4110-000			126,183.44
		Carlos A. Galan and Julie Jessup-Galan	-120,000.00	2410-000			126,183.44
12/13/17	101	Rincon Law	Interim Comp Docket 52	3110-000		46,805.00	79,378.44
12/13/17	102	Rincon Law	Interim expenses Docket 52	3120-000		670.48	78,707.96
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.18	78,578.78
01/03/18	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2018 FOR CASE #17-30364, Payment on Bond 016048574	2300-000		50.52	78,528.26
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.27	78,403.99
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.25	78,298.74
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.62	78,186.12
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.70	78,077.42
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.54	77,953.88
06/27/18	104	Dept Alcohol and Beverage Control	Extension Fee 47-530293	2420-000		976.00	76,977.88
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.38	76,869.50
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.21	76,751.29
08/29/18		Fidelity National Title Company	Proceeds from Liquor License Escrow		122,278.64		199,029.93
	{9}	State Board of Equalization/Special OPS, MIC:55	275,000.00	1129-000			199,029.93
		State Board of Equalization/Special OPS,	-130,721.36	5800-000			199,029.93

Subtotals : \$248,532.08 \$49,502.15

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## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-30364-DM  
**Case Name:** LATIN HOSPITALITY GROUP, LLC

**Trustee:** Andrea Wirum Chapter 7 Trustee (001220)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4132  
**Period Ending:** 03/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MIC:55					
		Cushman Wakefield	-22,000.00	2500-000			199,029.93
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.93	198,910.00
12/17/18	105	FRANCHISE TAX BOARD (ADMINISTRATIVE)	Dividend paid 100.00% on \$800.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		800.00	198,110.00
12/17/18	106	Andrea Wirum	Dividend paid 100.00% on \$34,099.68, Trustee Compensation; Reference:	2100-000		34,099.68	164,010.32
12/17/18	107	Andrea Wirum	Dividend paid 100.00% on \$52.60, Trustee Expenses; Reference:	2200-000		52.60	163,957.72
12/17/18	108	Rincon Law	Dividend paid 100.00% on \$68,145.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		21,340.00	142,617.72
12/17/18	109	Rincon Law	Dividend paid 100.00% on \$1,430.36, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		759.88	141,857.84
12/17/18	110	Kokjer, Pierotti, Maiocco & Duck, LLP	Dividend paid 100.00% on \$8,572.00, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		8,572.00	133,285.84
12/17/18	111	Kokjer, Pierotti, Maiocco & Duck, LLP	Dividend paid 100.00% on \$299.23, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		299.23	132,986.61
12/17/18	112	City & County of San Francisco Tax Collector	Final Dividend paid on Claim# 17 -2; Reference:	4110-000		23,913.20	109,073.41
12/17/18	113	Employment Development Department	Final Dividend paid on Claim# 11P; Reference:	5800-000		10,426.94	98,646.47
12/17/18	114	FRANCHISE TAX BOARD	Final Dividend paid on Claim# 16P; Reference:	5800-000		800.18	97,846.29
12/17/18	115	Internal Revenue Service	Final Dividend paid on Claim# 21P; Reference:	5800-000		88,439.73	9,406.56
12/17/18	116	Aliquot Associates, Inc.	Final Dividend paid on Claim# 2; Reference:	7100-000		52.17	9,354.39
12/17/18	117	Southern Glazer's Wine & Spirit of California	Final Dividend paid on Claim# 3; Reference:	7100-000		155.90	9,198.49
12/17/18	118	Southern Glazer's Wine and Spirits, LLC	Final Dividend paid on Claim# 4; Reference:	7100-000		156.36	9,042.13
12/17/18	119	ABS SEAFOOD	Final Dividend paid on Claim# 5; Reference:	7100-000		304.69	8,737.44
12/17/18	120	Business Counsel Law Group, LLP	Final Dividend paid on Claim# 6; Reference:	7100-000		920.20	7,817.24
12/17/18	121	Del Rey Construction Co. Inc.	Final Dividend paid on Claim# 7; Reference: Stopped on 02/04/19	7100-000		858.65	6,958.59
12/17/18	122	Deluxe Corporation	Final Dividend paid on Claim# 8; Reference:	7100-000		33.26	6,925.33

Subtotals : \$0.00 \$192,104.60

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## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-30364-DM  
**Case Name:** LATIN HOSPITALITY GROUP, LLC

**Trustee:** Andrea Wirum Chapter 7 Trustee (001220)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4132  
**Period Ending:** 03/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 03/19/19				
12/17/18	123	Hild & Alice, Inc. dba Pacific Produce	Final Dividend paid on Claim# 9; Reference:	7100-000		313.28	6,612.05
12/17/18	124	Alden Law PC	Final Dividend paid on Claim# 10; Reference:	7100-000		233.30	6,378.75
12/17/18	125	Stero-Clor Chemical Co., Inc.	Final Dividend paid on Claim# 12; Reference:	7100-000		68.48	6,310.27
12/17/18	126	Ignacio Krasovitzky	Final Dividend paid on Claim# 14 -2; Reference:	7100-000		2,367.92	3,942.35
12/17/18	127	Carlos A. Galan and Julie Jessup-Galan\	Final Dividend paid on Claim# 15U; Reference:	7100-000		3,942.35	0.00
02/04/19	121	Del Rey Construction Co. Inc.	Final Dividend paid on Claim# 7; Reference: Stopped: check issued on 12/17/18	7100-000		-858.65	858.65
02/04/19	128	Del Rey Construction Co. Inc.	replacement check for final dividend	7100-000		858.65	0.00
03/19/19	122	Deluxe Corporation	Final Dividend paid on Claim# 8; Reference: Stopped: check issued on 12/17/18	7100-000		-33.26	33.26
03/19/19	129	United States Bankruptcy Court Registry	Unclaim funds going into registry	2700-000		33.26	0.00

<b>ACCOUNT TOTALS</b>	<b>248,532.08</b>	<b>248,532.08</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>248,532.08</b>	<b>248,532.08</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$248,532.08</b>	<b>\$248,532.08</b>	

Net Receipts :	248,532.08
Plus Gross Adjustments :	368,461.43
Net Estate :	\$616,993.51

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>Checking # *****4266</b>	<b>248,532.08</b>	<b>248,532.08</b>	<b>0.00</b>
	<b>\$248,532.08</b>	<b>\$248,532.08</b>	<b>\$0.00</b>